MUNICIPAL CODE: 57011

MUNICIPALITY OF: Laird Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION					Г	T
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	612,167	-	426,995	185,172
Direct water billings on ratepayers						
own municipality		2	-	-		-
other municipalities Sewer surcharge on direct water billings		3	-	-		-
own municipality		4	-	-		-
other municipalities		5	-	-		-
	Subtotal	6	612,167	-	426,995	185,172
PAYMENTS IN LIEU OF TAXATION		-F	4 445		I	1 445
Canada		7 -	1,415	-	-	1,415
Canada Enterprises Ontario		8_	-	-	-	-
The Municipal Tax Assistance Act		9	299	-		299
The Municipal Act, section 157		10	-	-		-
Other		11	-	-		-
Ontario Enterprises						
Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other Municipal enterprises		15 16	-		-	-
Other municipalities and enterprises		17			-	
other manierpatrices and enterprises	Subtotal	18	1,714	-	_	1,714
ONTARIO UNCONDITIONAL GRANTS		,	.,,			.,,,
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	115,044	-	-	115,044
REVENUES FOR SPECIFIC FUNCTIONS			2.40.00.4			2 42 22 4
Ontario specific grants		29	348,924			348,924
Canada specific grants		30 31	2,382			2,382
Other municipalities - grants and fees Fees and service charges		31	21,883			21,883
rees and service charges	Subtotal	33	373,189			373,189
OTHER REVENUES			212,121			212,101
Trailer revenue and licences		34	-			-
Licences and permits		35	1,713	-	-	1,713
Fines		37	-			-
Penalties and interest on taxes		38	22,695			22,695
Investment income - from own funds		39	-			-
- other		40	11,405			11,405
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	16,000			16,000
Contributions from non-consolidated entities		45	-			-
"		46 47	-			-
		48	-			-
Sale of Land		49	-			_
	Subtotal	50	51,813	-	-	51,813
TOTAL	. REVENUE	51	1,153,927	-	426,995	726,932

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ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Laird Tp 2LT - OP

For the year ended December 31, 1992.													
•		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	39,789,140	1,499,060	461,295	4.20700	4.95000	167,393	7,420	2,283	892	278	83	178,349

Municipality

Laird Tp

2LT - OP

4

ANALYSIS OF TAXATIONFor the year ended December 31, 1992.

•		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Laird Tp

2LT - OP

For the year ended December 31, 1992. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL business residential residential residential commercial commercial, residential commercial business commercial business total and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 6 9 10 12 2 5 11 \$ \$ \$ \$ \$ MAID \$ \$ \$ III. School board purposes Elementary public 38,368,740 1,498,192 5.995000 7.053000 230,022 10,567 3,252 245,633 General Elementary separate 1,420,400 5.995000 7.053000 8,515 8,522 General Secondary public 38,368,740 1,498,192 461,140 3.722000 4.379000 142,808 6,561 2,019 246 152,493 General Public consolidated

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For the year ended December 31, 1992.

Laird Tp 2LT - OP

•	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	_	TAXES LEVIED SUPPLEMENTARY TAXES			AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,420,400	868	155	3.722000	4.379000	5,287	4	1	-	-	-	5,292
													1
Separate consolidated													,
·													
Total all school board taxation	0				-		386,632	32,193	5,273	2,061	643	193	426,995

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			levies for special purposes (please specify							water service charges sewer service char			ice charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		1															
		2 3															
		4															
		6															
		7															
		9															
		10 11												 			
		12															
	•	14															
		15 16												<u> </u>			
		17															
		18															
		20												<u> </u>			
		22															
	2	24															
		25 26												<u> </u>			
	2	27															
	2	28 29															
		31															
	3	32															
		33															
	3	35															

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Laird Tp	

For the year ended December 31, 1992.

		S	Ontario pecific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	657
Protection to Persons and Property Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-		-	-
Emergency measures	Subtotal	6 7	-		-	-
Transportation services						
Roadways		8	301,641	-	-	-
Winter Control		9	30,059	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	331,700	-	-	-
Environmental services	Subtotal	13	331,700		-	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	100
		29	-	-	-	-
	Subtotal	30	-	-	-	100
Social and Family Services General Assistance		34				_
Assistance to Aged Persons		31	6,754	-	-	2,895
Assistance to Aged Persons Assistance to Children		33	- 0,734	-	-	2,093
Day Nurseries		34	_	-	-	-
		35	-	-	-	-
	Subtotal	36	6,754	-	·	2,895
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	4,094
Libraries		38	3,810	-	-	-
Other Cultural		39	660	2,382	-	342
	Subtotal	40	10,470	2,382	-	4,436
Planning and Development Planning and Development		44				400
		41	-	-	-	400
Commercial and Industrial Residential Development		42	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	13,395
		46	-	-	-	-
	Subtotal	47	-	-	-	13,795
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	348,924	2,382		21,883

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Later J. Tar		
Laird Tp		
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For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	69,474	-	55,578	4,112	-	-	129,164
Protection to Persons and Property								
Fire Police	2	-	-	160	-	14,000	-	14,160
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	2,575	-	1,144	-	-	-	3,719
Emergency measures	6	- 2.575	-	-	-	-	-	- 47.070
	Subtotal 7	2,575	-	1,304	-	14,000	-	17,879
Transportation services Roadways	8	52,763	_	306,940	18,310	1,025	_	379,038
Winter Control	9	16,505	-	19,340	-	-	-	35,845
Transit	10	-	-	-	=	=	=	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	675	-	-	-	675
Air Transportation	13 14	-	-	-	-	-	-	-
	Subtotal 15	69,268	-	326,955	18,310	1,025	-	415,558
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	<u> </u>	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	5,788	-	4,223	=	=	=	10,011
Pollution Control	21	-	-	-	=	=	-	-
	22		-	- 4 222	-	=	-	-
Health Services	Subtotal 23	5,788	-	4,223	-	-	-	10,011
Public Health Services	24	-	-	-	-	5,906	-	5,906
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	926	-	868	-	-	-	1,794
	29	-	-	-	-	-	-	-
	Subtotal 30	926	-	868	-	5,906	-	7,700
Social and Family Services General Assistance	31	_	_	16	_	52,272	_	52,288
Assistance to Aged Persons	32	-	-	9,822	-	11,423	-	21,245
Assitance to Children	33	-	-	-	-	5,156	-	5,156
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	9,838	-	68,851	-	78,689
Recreation and Cultural Services								
Parks and Recreation	37	7,806	-	14,690	-		-	22,496
Libraries Other Cultural	38 39	2,708	-	3,922	-	3,810 195	-	3,810 6,825
other cutturat	Subtotal 40	10,514	-	18,612	-	4,005	-	33,131
Planning and Development		.0,0.1		.0,0.2		.,000		33,.31
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial Residential Development	42 43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	262	-	262
Tile Drainage and Shoreline Assistance	45	-	13,395	-	-	-	-	13,395
	46	-	-	-	-	-	-	-
	Subtotal 47	-	13,395	-	-	262	-	13,657
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	<u> </u>	-
•	Total 51	158,545	13,395	417,378	22,422	94,049	_	705,789

Municipality

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Laird Tp

45

46 47

48

19

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1992. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 835 Reserves and Reserve Funds Subtotal 835 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 11,450 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 11,450 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 12,285 Applications Own Expenditures Short Term Interest Costs 34 Other 35 835 Subtotal 835 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 11,450 Subtotal 40 11,450 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 12,285 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From:

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Laird Tp	

For the year ended December 31, 1992.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 835 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 835

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Laird Tp

For the year ended December 31, 1992.

			1 \$
General Government		1	-
Protection to Persons and Property Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	611.11	6	-
Transportation services	Subtotal	7	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	-
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	-
Waterworks System		8	-
Garbage Collection		9	-
Garbage Disposal		.0	-
Pollution Control		1	-
		2	=
Health Services	Subtotal 2	.3	-
Public Health Services	2	4	<u>-</u>
Public Health Inspection and Control		.5	_
Hospitals		.6	<u>-</u>
Ambulance Services		7	_
Cemeteries		.8	-
		.9	-
		۰	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation		7	-
Libraries		8	-
Other Cultural		9	-
Planning and Development	Subtotal 4	0	-
Planning and Development	4	1	-
Commercial and Industrial	2	2	-
Residential Development	4	3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		.5	44,136
		6	-
		7	44,136
Electricity		8	-
Gas		9	-
Telephone		0	-
	Total 5	1	44,136

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Laird Tp

8

For the year ended December 31, 1992.

For the year ended December 31, 1992.			
			1 \$
		Г	*
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	44,136
: To Canada and agencies : To other		2	-
. 10 00101	Subtotal	3	44,136
Plus: All debt assumed by the municipality from others	Subtotal	5	
Less: All debt assumed by others		-	
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Land Western of the Freshman at debt actions at 6 and	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds - sewer		10	_
- water		11	-
Own sinking funds (actual balances)		ŀ	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Annual words to the 4F and a 45 there	Total	15	44,136
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	_
Installment (serial) debentures		16	44,136
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
		Г	\$
Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	
Ministry of the Environment - sewer		30	-
- water		31	-
		L	\$
4. Actuarial balance of own sinking funds at year end		32	-
T. Actual for balance of own shirking furius at year end		32 L	
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	-
Total liability for own pension funds		-	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43 44	-
	Total	45	-
	iotai	73	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Laird Tp

8

For the year ended December 31, 1992.

6. Ministry of the Environment Provincial Projects							
						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges						principal	interest
					[1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		_
- special are rates and special charges					51	-	-
- special are rates and special charges - benefitting landowners					52	9,136	4,259
- user rates (consolidated entities)					53	-	- 4,237
Recovered from reserve funds					54		<u> </u>
Recovered from unconsolidated entities					34		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	9,136	4,259
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r		recovera		recoveral	
	_	consolidated r		reserve	able from e funds interest	unconsolida	
	- -	consolidated r	evenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	-	consolidated r	evenue fund	reserve	e funds	unconsolida	ted entities
1993	60	consolidated r principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1993 1994	60 61	consolidated r principal 1 \$	evenue fund interest 2 \$	reserve principal 3 \$	interest 4 \$	unconsolidat principal 5 \$	interest 6 \$
	<u> </u>	consolidated r principal 1 \$ 9,863	evenue fund interest 2 \$ 3,532	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994	61	consolidated r principal 1 \$ 9,863 10,675	2 \$ 3,532 2,743	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1994 1995	61 62	consolidated r principal 1 \$ 9,863 10,675 3,744	evenue fund interest 2 \$ 3,532 2,743 1,889	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$ - -	ted entities interest 6 \$
1994 1995 1996	61 62 63	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895	evenue fund interest 2 \$ 3,532 2,743 1,889 1,589	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997	61 62 63 64 65 79	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895 3,866	evenue fund interest 2 \$ 3,532 2,743 1,889 1,589 1,278	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895 3,866 12,093	evenue fund interest 2 \$ 3,532 2,743 1,889 1,589 1,278 2,343	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895 3,866 12,093	2 \$ 3,532 2,743 1,889 1,278 2,343 -	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895 3,866 12,093	evenue fund interest 2 \$ 3,532 2,743 1,889 1,589 1,278 2,343	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895 3,866 12,093	evenue fund interest 2 \$ 3,532 2,743 1,889 1,589 1,278 2,343	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895 3,866 12,093	evenue fund interest 2 \$ 3,532 2,743 1,889 1,589 1,278 2,343	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895 3,866 12,093	evenue fund interest 2 \$ 3,532 2,743 1,889 1,589 1,278 2,343	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895 3,866 12,093	evenue fund interest 2 \$ 3,532 2,743 1,889 1,589 1,278 2,343	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895 3,866 12,093	evenue fund interest 2 \$ 3,532 2,743 1,889 1,589 1,278 2,343	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$ 1
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895 3,866 12,093	evenue fund interest 2 \$ 3,532 2,743 1,889 1,589 1,278 2,343	reserve principal 3 \$	e funds interest 4 \$	unconsolidat principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895 3,866 12,093	evenue fund interest 2 \$ 3,532 2,743 1,889 1,589 1,278 2,343	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895 3,866 12,093	evenue fund interest 2 \$ 3,532 2,743 1,889 1,589 1,278 2,343	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895 3,866 12,093	evenue fund interest 2 \$ 3,532 2,743 1,889 1,589 1,278 2,343	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895 3,866 12,093	evenue fund interest 2 \$ 3,532 2,743 1,889 1,589 1,278 2,343	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895 3,866 12,093	evenue fund interest 2 \$ 3,532 2,743 1,889 1,589 1,278 2,343	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895 3,866 12,093	evenue fund interest 2 \$ 3,532 2,743 1,889 1,589 1,278 2,343	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement func 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated r principal 1 \$ 9,863 10,675 3,744 3,895 3,866 12,093	evenue fund interest 2 \$ 3,532 2,743 1,889 1,589 1,278 2,343	reserve principal 3 \$	e funds interest 4 \$	unconsolidar principal 5 \$	ted entities interest 6 \$

nicipality	
	Laird Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	_	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		_	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality		
	Laird Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1992.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
		30 - 7,552	244,433	1,792	-	246,225	245,633	10,469	-	-	256,102	2,325
		31 -	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
		- 40	8,522	-	-	8,522	8,522	-	-	-	8,522	-
		- 41	-	-	-	-	-	-	-	-	-	-
		- 42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
		50 - 4,276	151,624	1,106	-	152,730	152,493	4,586	-	-	157,079	73
		51 -	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
		70 -	5,292	-	-	5,292	5,292	-	-	-	5,292	-
		71 -	-	-	-	-	-	-	-	-	-	-
		72 -	-	-	-	-	-	-	-	-	-	-
	Total school boards	36 - 11,828	409,871	2,898	-	412,769	411,940	15,055	-	-	426,995	2,398

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Laird Tp

For the year ended December 31, 1992.

Recember 1				1 \$
Contractions from recense find 3 3 3 3 3 3 3 3 3			1	175,550
December Comment Com			2	21,587
Social Continues and subdivider contributions 60	Contributions from capital fund		3	-
Recreational time (the Planning Act) Investment income - Iron own funds		,	67	-
Investment income - from own funds		•	60	-
other			H	
### Continues			-	
Total revenue Total revenu				
Expenditures Total revenue 13 25,000 Expenditures Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest 16			F	
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			H	
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest			-	-
Transferred to capital fund	7		-	25,008
Transferred to revenue fund Charges for long term liabilities – principal and interest Charges for long term liabilities – principal and interest Charges for long term liabilities – principal and interest Charges for long term liabilities – principal and interest Charges Charge				
Charges for long term liabilities - principal and interest 16			-	-
			H	
Total expenditure 2 1 6,000 Balance at the end of the year for: Reserves Reserves 7 2 3 111,111 Reserves Funds 7 10 1 2 5 184,558 Analysed as follows: Working funds 7 10 1 2 5 102,600 Contingencies 7 2 7 - Ministry of the Environment funds for renewals, etc - sewer 2 8 - variet 2 9 - renewals 2 9 -	Charges for long term liabilities - principal and interest			
Total expenditure 22 16,000			F	
Balance at the end of the year for: Reserve Funds			H	
Reserves Funds 23 111,111 Reserve Funds 24 73,447 Total 25 184,558 Analysed as follows: 26 102,600 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 5,000 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 32,699 - roads 35 18,310 - parks and recreation 64 - - but round 64 - - parks and recreation 64 - - but round 65 - - other cultural 66 16,917 - water 38 - - transit 39 - - bousing 40	Tota		-	16,000
Reserves Funds 23 111,111 Reserve Funds 24 73,447 Total 25 184,558 Analysed as follows: 26 102,600 Contingencies 27 - Ministry of the Environment funds for renewals, etc 28 - - sewer 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 5,000 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 32,699 - roads 35 18,310 - parks and recreation 64 - - but round 64 - - parks and recreation 64 - - but round 65 - - other cultural 66 16,917 - water 38 - - transit 39 - - bousing 40				
Reserve Funds 24 73,447 Total 25 184,558 Analysed as follows: Working funds 26 102,600 Contingencies Ministry of the Environment funds for renewals, etc - sewer 28 water 29 water 29 Replacement of equipment 30 Sick leave 31 Sick leave 31 Sick leave 31 Capital expenditure - general administration 34 roads roads roads sanitary and storm sewers 36 parks and recreation tibrary ther cultural water wate			23	111,111
Analysed as follows: Working funds	Reserve Funds		24	73,447
Working funds 26 102,600 Contingencies 27 Ministry of the Environment funds for renewals, etc - sewer 28 . sewer 28 . water 29 Replacement of equipment 30 Sick leave 31 5,000 Insurance 32 Workers' compensation 34 32,669 Capital expenditure - general administration 34 32,669 . coads 35 18,310 . sanitary and storm severs 36 . parks and recreation 64 . library 65 . other cultural 66 16,917 . water 38 . vater 38 . transit 39 . bousing 40 . industrial development 41 . total ceveral administration 42		Total	25	184,558
Contingencies Ministry of the Environment funds for renewals, etc - sewer - water Replacement of equipment 30	Analysed as follows:			
Ministry of the Environment funds for renewals, etc	Working funds		26	102,600
- sewer - water - wate	Contingencies		27	-
- water			28	
Replacement of equipment 30 - Sick leave 31 5,000 Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 32,689 - roads 35 18,310 - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 16,917 - water 38 - - transit 39 - - housing 40 - - transit 41 - - other and unspecified 42 - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 1,465			-	
Sick leave 31 5,000 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 35 18,310 - sanitary and storm sewers - parks and recreation - library - parks and recreation - library - other cultural - other cultural - water - water - water - transit - housing - industrial development - industrial development - other and unspecified - volter and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - other and subdivider contributions - other and subdivider contributions - other and unspecified - other and subdivider contributions - oth			-	_
Insurance 32			-	5,000
Capital expenditure - general administration 34 32,689 - roads 35 18,310 - sanitary and storm sewers 36 - - parks and recreation 64 - - library 65 - - other cultural 66 16,917 - water 38 - - transit 39 - - housing 40 - - industrial development 41 - - tother and unspecified 42 - Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 1,465 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 3,511 Waste Site 53 4,066 Police Commission 55 -	Insurance		32	
- roads	Workers' compensation	:	33	-
- sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area - ** 138 - ** 340 - ** 45 - ** 47 - ** 48 - ** 49 - ** 49 - ** 40 - ** 41 - ** 42 - ** 44 - ** 45 - ** 46 - ** 47 - ** 48 - ** 48 - ** 49 - ** 49 - ** 40 - ** 41 - ** 42 - ** 44 - ** 45 - ** 46 - ** 47 - ** 48 - ** 48 - ** 49 - ** 49 - ** 40 - ** 41 - ** 42 - ** 43 - ** 44 - ** 45 - ** 46 - ** 47 - ** 48 - ** 49 - ** 49 - ** 40 - ** 40 - ** 41 - ** 41 - ** 42 - ** 43 - ** 44 - ** 45 - ** 46 - ** 47 - ** 48 - ** 49 - ** 49 - ** 40 - ** 40 - ** 41 - ** 41 - ** 42 - ** 43 - ** 44 - ** 45 - ** 46 - ** 47 - ** 48 - ** 49 - ** 49 - ** 40 - ** 40 - ** 41 - ** 41 - ** 42 - ** 43 - ** 44 - ** 45 - ** 46 - ** 47 - ** 48 - ** 49 - ** 40 - ** 40 - ** 41 - ** 41 - ** 42 - ** 44 - ** 45 - ** 46 - ** 47 - ** 48 - ** 49 - ** 49 - ** 49 - ** 40 - ** 40 - ** 41 - ** 41 - ** 42 - ** 43 - ** 44 - ** 45 - ** 46 - ** 47 - ** 48 - ** 49 - ** 40 - ** 40 - ** 41 - ** 41 - ** 42 - ** 44 - ** 45 - ** 46 - ** 47 - ** 48 - ** 49 - ** 40 - ** 40 - ** 40 - ** 41 - ** 41 - ** 42 - ** 44 - ** 45 - ** 46 - ** 47 - ** 48 - ** 49 - ** 49 - ** 40 - ** 40 - ** 40 - ** 40 - ** 40 - ** 40 - ** 41 - ** 41 - ** 42 - ** 44 - ** 45 - ** 46 - ** 47 - ** 48 - ** 49 - ** 49 - ** 49 - ** 40 - ** 40 - ** 40 - ** 40 - ** 40 - ** 40 - ** 40 - ** 40 - ** 40 - ** 41 - ** 41 - ** 42 - ** 44 - ** 45 - ** 47 - ** 48 - ** 49 - ** 49 - ** 49 - ** 49 - ** 40 - ** 40 - ** 40 - ** 40 - ** 40 -	Capital expenditure - general administration		34	32,689
- parks and recreation - library - other cultural - other cultural - water - water - transit - transit - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) - Debenture repayment - Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes - Vacation Pay - Council Waste Site Police Commission - Municipal Election - Business Improvement Area - Transi mare - Transi current Area - Transi Improvement Area - Transi Improve	- roads	:	35	18,310
- library - other cultural - other cultural - other cultural - water - transit - transit - obusing - housing - housing - other and unspecified - other and unspecified - other and subdivider contributions - other and subdivider contri		;	36	-
- other cultural - water - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Under the purpose t			F	-
- water . transit				
- transit			-	16,917
- housing - industrial development - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Council Add **Cou			-	
- industrial development - other and unspecified - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Transit current purposes - Library current purposes - Library current purposes - Vacation Pay - Council - Waste Site - Police Commission - Municipal Election - Business Improvement Area			F	
- other and unspecified 42	<u>-</u>			
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Acreational land (the Planning Act) A			-	-
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area **Total (the Planning Act) 46 1,465 1,465 47 48 Municipal Election 51 52 53 54 55 55 56 57	Development Charges Act	1	68	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 145 47 47 48 50 51 52 3,511 4,066 55 56 57	Lot levies and subdivider contributions		44	-
Debenture repayment 47	Recreational land (the Planning Act)		46	1,465
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 50 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57	Parking revenues	•	45	-
Waterworks current purposes Transit current purposes Library current purposes 50 Library current purposes 51 Vacation Pay - Council Waste Site Police Commission 53 A,066 Police Commission 54 Municipal Election 55 Business Improvement Area 56 57			-	-
Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 50 Solution 1 August 50 51 August 52 3,511 4,066 53 4,066 55 57			-	
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 52 3,511 53 4,066 54 55 57			F	
Vacation Pay - Council 52 3,511 Waste Site 53 4,066 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			- 1	
Waste Site 53 4,066 Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 - 57			H	
Police Commission 54 - Municipal Election 55 - Business Improvement Area 56 57			-	
Municipal Election 55 - Business Improvement Area 56 57			⊢	
Business Improvement Area 56 - 57			- F	
57			H	-
Total 58 184,558		:	57	
		Total	58	184,558

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Laird Tp	

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not
Current assets			in chartered banks
Cash	1	46,286	100
Accounts receivable	-	.0,200	
Canada	2	15,996	
Ontario	3	53,952	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	280	portion of taxes
Waterworks	7		receivable for
Other (including unorganized areas)	8	89,931	business taxes
Taxes receivable	Ğ 	07,731	business tuxes
Current year's levies	9	84,710	5,623
Previous year's levies	10	23,388	528
Prior year's levies	11	38,821	44
Penalties and interest	12	30,634	542
Less allowance for uncollectables (negative)	13 -	7,401	-
Investments		·	
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	6,714	portion of line 20
Capital outlay to be recovered in future years	19	44,136	ror cax sale / cax registration
	20	44,130	5
Other long term assets Total	21	427,447	-
Total	۷۱	441,441	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Laird Tp	

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				Hom chartered banks
Temporary loans - current purposes		22	100,000	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada	2	26	-	
Ontario		27	633	
Region or county		28	-	
Other municipalities		29	-	
School Boards	:	30	-	
Trade accounts payable	3	31	30,731	
Other	:	32	-	
Other current liabilities	3	33	-	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates	3	34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	44,136	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)	4	40	-	
Reserves and reserve funds	4	41	184,558	
Accumulated net revenue (deficit)				
General revenue	4	42	64,486	
Special charges and special areas (specify)				
- -		43	-	
		44	-	
		45	-	
	4	46	-	
Consolidated local boards (specify) Transit operations		47		
Water operations		47 48	-	
Libraries		49		
Cemetaries		50	643	
Recreation, community centres and arenas		51 -	138	
		52	-	
		53	-	
		54		
		55	-	
Region or county		56		
School boards		57	2,398	
Unexpended capital financing / (unfinanced capital outlay)		58	2,570	
onexpenses suprementations is furnishable cupiture outlay)		59	427,447	

Municipality

Laird Tp

STATISTICAL DATA

For the year ended December 31, 1992.

						1
Number of continuous full time employees as at December 31					Ī	
Administration					1	1
Non-line Department Support Staff Fire					2	-
Police					3	-
Transit					5	-
Public Works					6	1
Health Services					7	<u> </u>
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	-
Libraries					11	-
Planning					12	-
				Total	13	2
					continuous full time employees	
					December 31	other
2. Takal ayang dikuran during tha yang ang					1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries				14	72,734	52,163
wages and sataries Employee benefits				14	11,555	6,534
Employee benefits				13	11,333	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	526,990
Previous years' tax					17	60,023
Penalties and interest					18	13,581
				Subtotal	19	600,594
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
					24	868
- recoverable from general municipal revenues					25	375
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					26 27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	601,837
Associate added to the tax well for collection or we can only					20	
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	-
susiness taxes written on under subsection 441(1) of the municipal xee					• • • • • • • • • • • • • • • • • • • •	
4. The day dates for 1003 (laws that great the little and h)						1
4. Tax due dates for 1992 (lower tier municipalities only) Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19920316
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19920731
Due date of last installment (YYYYMMDD)					36	19920918
Supplementary taxes levied with1994 due date					37	\$
supplementary takes teried main/74 and date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				_	<i>a</i>	
				long to	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1993		58	-	-	-	-
in 1994		59	-	-	-	-
in 1995		60	-	-	-	-
in 1996		61	-	-	-	-
in 1997	Total	62	-	-	-	-
	Total	63	-	-	-	-

Municipality

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For the year ended December 31, 1992.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	49,819	19,139
			<u> </u>		
Analysis of direct water and sewer billings as at December 31		number of residential units	1992 billings residential units	all other properties	computer use only
	-	1	2	3	4
Water In this municipality	39	-	\$	\$	
In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
 	42 43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
	-	1	2	3	4
Sewer In this municipality	44	_	\$ -	\$	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ 58,595
Loans or advances due to reserve funds as at December 31				84	\$
					\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 58,595
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	\$ 58,595
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$ 58,595
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 58,595
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 58,595 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 58,595
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % submitted	\$ 58,595 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 58,595 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 58,595 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	this municipality's share of total municipal contributions 3 %	\$ 58,595 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 58,595 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 58,595 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 58,595 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 58,595 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 58,595 for computer use only 4